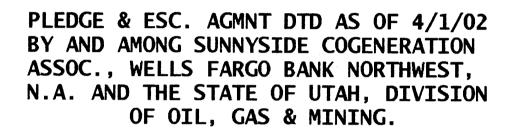


DIVISION OF OIL, GAS & MINING ATTN: DIVISION DIRECTOR 1594 WEST NORTH TEMPLE, SUITE 1210 SALT LAKE CITY, UT 84114-5801

WELLS FARGO BANK, N.A. CORPORATE TRUST SERVICES MAC: U1228-121 299 SOUTH MAIN STREET, 12TH FLOOR SALT LAKE CITY, UT 84111



preproof a footloo35



ACCOUNT NUMBER QUARTERLY STATEMENT
OCTOBER 1, 2004 THROUGH DECEMBER 31, 2004

ACCOUNT MANAGER: CARL MATHIS TELEPHONE NUMBER: (801)246-5299

ADMINISTRATOR: GEERDINA HARDMAN TELEPHONE NUMBER: 801-246-5151

00205 S3



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SUNNYSIDE ESCROW DATED 1/4/02 ACCOUNT NUMBER

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ASSET SUMMARY AS OF DECEMBER 31, 2004 PAGE

SUNNYSIDE ESCROW DATED 1/4/02 ACCOUNT NUMBER

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED I NCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	1,754,206.19	1,754,206.19	0.00	2,172.54
TOTAL INVESTMENTS	1,754,206.19	1,754,206.19	0.00	2,172.54



STATEMENT OF ASSETS
AS OF DECEMBER 31, 2004

PAGE

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SUNNYSIDE ESCROW DATED 1/4/02 ACCOUNT NUMBER

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
1,754,206.19	WELLS FARGO 100% TREASURY MONEY MARKET FUND FUND NUMBER 008	1,754,206.19	1,754,206.19	0.00	2,172.54
TOTAL CASH EQUIVAL	ENTS	1,754,206.19	1,754,206.19	0.00	2,172.54
TOTAL INVESTMENTS		1,754,206.19	1,754,206.19	0.00	2,172.54



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CASH SUMMARY FOR THE PERIOD OCTOBER 1, 2004 THROUGH DECEMBER 31, 2004 SUNNYSIDE ESCROW DATED 1/4/02 ACCOUNT NUMBER

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH	
BEGINNING BALANCE	0.00	0.00	
RECEIPTS			
NET INTEREST COLLECTED TRANSFER RECEIPTS	0.00 4,915.39	4,915.39 0.00	
TOTAL CASH RECEIPTS	4,915.39	4,915.39	
DISBURSEMENTS			
TRANSFER DISBURSEMENTS CASH MANAGEMENT PURCHASES	0.00 4,915.39	4,915.39- 0.00	
TOTAL CASH DISBURSEMENTS	4,915.39-	4,915.39-	
ENDING BALANCE	0.00	0.00	



STATEMENT OF TRANSACTIONS FOR THE PERIOD OCTOBER 1, 2004 THROUGH DECEMBER 31, 2004

SUNNYSIDE ESCROW DATED 1/4/02 ACCOUNT NUMBER

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		BEGINNING BALANCE	0.00	0.00	1,749,290.80	
10/01/04		INTEREST RECEIVED WF 100% TREA MMKT FD SERV 8 INTEREST FROM 9/1/04 TO 9/30/04		1,427.67		
10/01/04		TRANSFER TO PRINCIPAL		1,427.67-		
10/01/04		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,427.67			
11/01/04		INTEREST RECEIVED WF 100% TREA MMKT FD SERV 8 INTEREST FROM 10/1/04 TO 10/31/04		1,661.26		
11/01/04		TRANSFER TO PRINCIPAL		1,661.26-		
11/01/04		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,661.26			
12/01/04		INTEREST RECEIVED WF 100% TREA MMKT FD SERV 8 INTEREST FROM 11/1/04 TO 11/30/04		1,826.46		
12/01/04		TRANSFER TO PRINCIPAL		1,826.46-		
12/01/04		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,826.46			
12/31/04	4,915.39	CASH SWEEP PURCHASES FOR STMT PERIOD WF 100% TREA MMKT FD SERV 8 3 TRANSACTIONS	4,915.39-		4,915.39	
		ENDING BALANCE	0.00	0.00	1,754,206.19	

SUNNYSIDE ESCROW DATED 1/4/02 ACCOUNT NUMBER

CASH MANAGEMENT TRANSACTION JOURNAL FOR THE PERIOD OCTOBER 1, 2004 THROUGH DECEMBER 31, 2004

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
10/01/04	1,427.67	PURCHASED WF 100% TREA MMKT FD SERV 8	1,427.67-	
11/01/04	1,661.26	PURCHASED WF 100% TREA MMKT FD SERV 8	1,661.26-	
12/01/04	1,826.46	PURCHASED WF 100% TREA MMKT FD SERV 8	1,826.46-	
WF 100% T	REA MMKT FD SERV 8	TOTAL PURCHASES/DEPOSITS	4,915.39-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00